

Form 210A (10/06)

# United States Bankruptcy Court

Southern District Of New York

**In re Lehman Brothers Holdings Inc., et al., Debtors,**

Case No. 08-13555 (JMP)

## **TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence, attached hereto, and notice pursuant to Rule 3001(c)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

**CENKOS CHANNEL ISLANDS LIMITED**  
**Name of Transferee**

Name and Address where notices to transferee should be sent:

PO BOX 222,  
LEVEL 5, THE MARKET BUILDINGS  
FOUNTAIN STREET  
ST PETER PORT  
GUERNSEY, GY1 4JG

Phone: (+44) 1481 732766

Last Four Digits of Acct #: HF03

Name and Address where transferee payments should be sent (if different from above):

PLEASE FIND PAYMENT DETAILS RELEVANT  
TO OUR NOMINEE COMPANY ATTACHED.

Phone: \_\_\_\_\_

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief. *[Signature]*

**EVIDENCE OF TRANSFER OF CLAIM**

**TO: THE DEBTOR AND THE BANKRUPTCY COURT**

For value received, the adequacy and sufficiency of which are hereby acknowledged, Credit Suisse AG ("Transferor") unconditionally and irrevocably transferred to Cenkos Channel Islands Limited ("Transferee") all of its right, title, interest, claims and causes of action in and to or arising under or in connection with the portion of its claim (Claim No. 55829) relating to the securities with International Securities Identification Numbers listed on Schedule I hereto against Lehman Brothers Holdings, Inc. (the "Debtor"), Chapter 11 Case No.: 08-13555 (JMP) (Jointly Administered), United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court").

Transferor hereby waives any objection to the transfer of the claim to Transferee on the books and records of the Debtor and the Bankruptcy Court and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Transferor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Transferor regarding the transfer of the foregoing claim and recognizing the Transferee as the sole owner and holder of the claim. Transferor further directs the Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the claim, and all payments or distributions of money or property in respect of claim, shall be delivered or made to the Transferee.

IN WITNESS WHEREOF, this EVIDENCE OF TRANSFER OF CLAIM IS EXECUTED ON AUGUST 3, 2012.

Credit Suisse AG

By: *Berl.*  
Name: Martina Berli  
Title: Vice President

By: *JA. Berl.*  
Name: Juliette Diallo  
Title: Assistant Vice President

**SCHEDULE I**

**Lehman Programs Securities Related to Transferred Portion of Claim:**

ISIN	Court Claim #	Date Claim Filed	Issuer	Number of Units or Currency and Nominal Amount
XS0336151088	55829	October 29, 2009	Lehman Brothers Treasury Co. BV	EUR 200'000.00



### Cenkos Channel Islands Payment Details

\*\*\*Please reference your account name and number on all payments\*\*\*

#### **Sterling**

Bank: BNP Securities Services, Jersey  
Sort Code: 60-95-06  
Account Name: Huntress (CI) Nominees Ltd  
Account Number: 30454600  
IBAN: GB55PARB60950630454600

**Please make cheques payable to:** "Huntress (CI) Nominees Ltd"

#### **Swift Payments:**

Correspondent Bank: **(Field 56)** Natwest, London  
SWIFT Address NWBKGB2LXXX  
Beneficial Bank: **(Field 57)** BNP Securities Services, Jersey  
SWIFT Address PARBJESHXXX  
Beneficiary: **(Field 59)** Huntress (CI) Nominees Ltd 30454600  
IBAN: GB55PARB60950630454600

#### **Euro**

Correspondent Bank: **(Field 56)** BNP Paribas Securities Services, Paris  
SWIFT Address PARBFRPPXXX  
Account With: **(Field 57)** BNP Paribas Securities Services  
SWIFT Address PARBJESHXXX  
Beneficiary: **(Field 59)** Huntress (CI) Nominees Ltd 30454610  
IBAN: GB76PARB60950630454610

#### **United States Dollars**

Correspondent Bank: **(Field 56)** BNP Paribas U.S.A. New York  
SWIFT: Chips 768 ABA No. 026007689  
Account Number: BNPAUS3NXXX  
Account with: **(Field 57)** 200-616237-001-36  
SWIFT Address PARBJESHXXX  
Beneficiary: **(Field 59)** BNP Paribas Securities Services  
IBAN: Huntress (CI) Nominees Ltd 30454620  
GB97PARB60950630454620

A handwritten signature in black ink, appearing to read "M".

Authorised Signatory

A handwritten signature in black ink, appearing to read "Anoss".

Authorised Signatory

If you have any queries please contact operations on the details below:

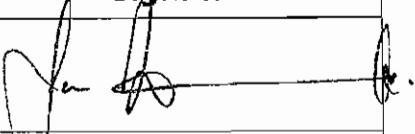
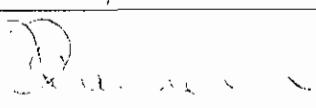
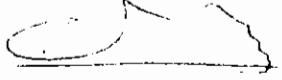
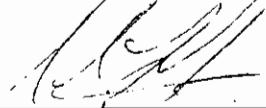
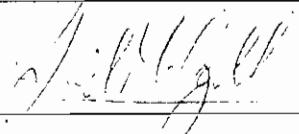
Tel No: +44 (0) 1481 732766

Email: [Settlements@Cenkos-ci.com](mailto:Settlements@Cenkos-ci.com)

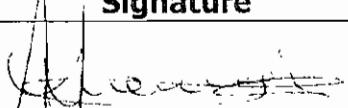
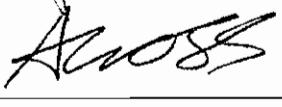
Dated 17th November 2010

**Huntress (CI) Nominees Limited**  
Authorised Signatory List

**A Signatories**

Name	Position	Signature
Jonathan Richard Ravenscroft ("JR")	Director	
Mark Le Conte Bousfield	Alternate Director to JR	
Alexander John Davis Margison ("AJDM")	Director	
Sandra-Pamela Marie Lawrence	Alternate Director to AJDM	
Christopher Anthony Leslie Brock	Director of Stockbroking	
Steven Charles Field	Settlements Supervisor	
David Johnson McGall	Company Secretary	

**B Signatories**

Name	Position	Signature
Andrew Mauger	Settlements Officer	
Alex Cross	Settlements Officer	

Dated ..15 March 2012